

RQ-2

August 4, 2016

CINDY COLE, TREASURER
DENTON COUNTY REPUBLICAN VICTORY
FUND
PO BOX 187
DENTON, TX 76202

Response Due Date 09/08/2016

**IDENTIFICATION NUMBER: C00412569** 

REFERENCE: AMENDED APRIL MONTHLY REPORT (03/01/2016 - 03/31/2016), RECEIVED 07/07/2016

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. Failure to adequately respond by the response date noted above could result in an audit or enforcement action. Additional information is needed for the following 3 item(s):

- 1. Schedule H4 of your report discloses reimbursements to individuals for "training supplies," "supplies for office," and "reimburse for incorrect charge at LRD." Please be advised that when itemizing reimbursements to individuals for goods or services, payment to the original vendors must be itemized as memo entries regardless of amount. Each memo entry must include the name and address of the original vendor, as well as the date, amount and purpose of the original purchase must be provided. Please amend your report to include the missing information and clearly identify on the Schedule H4, which reimbursement each memo entry relates to. (11 CFR §§104.10 and 104.17, and Advisory Opinions 1992-1 and 1996-20, footnote 3)
- 2. -Schedule H4 of your report discloses a payment(s) to "Jim Horn" and "CBA Productions" which are categorized as an Administrative expense(s); however, the purpose(s) of disbursement disclosed are "reimburse for incorrect charge at LRD" and "audio production," respectively. Please be advised that payments made for your committee's fundraising activities must be allocated according to the funds received method and the ratio reflected on Schedule H2. Please amend your report to clarify the appropriate category for this activity(s) or provide clarifying information regarding this apparent discrepancy(s). (11 CFR §106.7(d)(4))

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**3.** Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) H4 to clarify the following description(s): "administrative." (11 CFR §§104.3(b)(3) and 104.10(a)(4))

Additional clarification regarding inadequate of disbursement purposes Federal found published in the Register can be at: http://www.fec.gov/law/policy/purposeofdisbursement/inadequate\_purpose\_list 3507.pdf

Please note, you will not receive an additional notice from the Commission on this matter. Adequate responses must be received by the Commission on or before the due date noted above to be taken into consideration in determining whether audit action will be initiated. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action. Requests for extensions of time in which to respond will not be considered.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local number (202) 694-1148.

Sincerely,

Quy Vuong

Sr. Campaign Finance & Reviewing Analyst Reports Analysis Division